

# Unit Valuation Report

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| <u>Investments Sold</u> | Units Sold | Date Sold   | Av. Cost p. | Total Cost £ | Sold At p. | Nett Return £ | Profit/Loss £ |
|-------------------------|------------|-------------|-------------|--------------|------------|---------------|---------------|
| CARNIVAL                | 45         | 16.05.2006  | 3,314.98    | 1,491.74     | 2,316.00   | 1,039.27      | -452.47       |
| WOLSELEY                | 160        | 17.05.2006  | 1,238.39    | 1,981.42     | 1,200.23   | 1,912.87      | -68.55        |
| <u>Value of Assets</u>  | Holding    | Last Bought | Av. Cost p. | Cost £       | Price p.   | Value £       | Gain/Loss £   |
| BALFOUR BEATTY          | 856        | 09.08.2005  | 350.36      | 2,999.06     | 327.00     | 2,799.12      | -199.94       |
| GO-AHEAD                | 62         | 05.12.2005  | 1,608.26    | 997.12       | 1,720.00   | 1,066.40      | 69.28         |
| HARGREAVES SERVICES     | 474        | 10.03.2006  | 421.62      | 1,998.46     | 393.00     | 1,862.82      | -135.64       |
| ITIS HOLDING            | 3,697      | 05.12.2005  | 54.09       | 1,999.79     | 57.00      | 2,107.29      | 107.50        |
| MAJESTIC WINE           | 835        | 18.05.2005  | 233.30      | 1,948.09     | 276.00     | 2,304.60      | 356.51        |
| MCALPINE                | 461        | 09.08.2005  | 389.94      | 1,797.62     | 458.00     | 2,111.38      | 313.76        |
| NATIONAL GRID           | 333        | 10.03.2006  | 598.90      | 1,994.35     | 610.50     | 2,032.96      | 38.61         |
| PUNCH TAVERNS           | 196        | 11.07.2005  | 762.97      | 1,495.42     | 876.50     | 1,717.94      | 222.52        |
| RBOS                    | 134        | 11.10.2005  | 1,630.72    | 2,185.17     | 1,777.00   | 2,381.18      | 196.01        |
| RENEURON GROUP          | 11,412     | 02.05.2006  | 16.65       | 1,899.89     | 13.50      | 1,540.62      | -359.27       |
| SOUTH AFRICAN BREWER    | 170        | 25.01.2006  | 1,172.51    | 1,993.27     | 974.00     | 1,655.80      | -337.47       |
|                         |            |             |             | 21,308.24    |            |               | 271.87        |
|                         |            |             |             |              |            |               | 21,580.11     |

|            |          |                 |           |
|------------|----------|-----------------|-----------|
| Bank       | 916.02   | Gross assets    | 25,464.61 |
| Broker     | 2,968.48 | Withdrawals due | 0.02 -    |
| Other      | 0.00 +   |                 |           |
| Cash total | 3,884.50 | Net assets      | 25,464.59 |

|                    |           |
|--------------------|-----------|
| Total units issued | 27,047.57 |
| Unit value         | 94.15     |
| Valuation Date     | 6.06.2006 |

| <u>Dividends Received</u> | Date       | Amount £ |
|---------------------------|------------|----------|
| WOLSELEY                  | 01.06.2006 | 15.76    |

| <u>Members Details</u> | Subs To Date £ | Units Held | Current Value £ | Withdrawals £ |          | Profit/Loss £ |
|------------------------|----------------|------------|-----------------|---------------|----------|---------------|
|                        |                |            |                 | Due           | Paid     |               |
| Coetzee, John-Paul     | 2,365.00       | 3,061.50   | 2,882.32        | 0.00          | 0.00     | 517.32        |
| de Hora, Mark          | 1,080.00       | 1,142.70   | 1,075.82        | 0.00          | 100.00   | 95.82         |
| Hanley, David          | 1,600.00       | 2,007.58   | 1,890.08        | 0.00          | 0.00     | 290.08        |
| Ireson, Bret           | 3,055.00       | 814.76     | 767.08          | 0.03          | 3,000.00 | 712.11        |
| Jordan, Tim            | 2,155.00       | 2,936.98   | 2,765.09        | 0.00          | 0.00     | 610.09        |
| Nicholls, Mark         | 3,855.00       | 4,809.21   | 4,527.75        | 0.00          | 0.00     | 672.75        |
| Peprell, John          | 2,325.00       | 3,073.68   | 2,893.79        | 0.00          | 0.00     | 568.79        |
| Robinson, Andrew       | 2,335.00       | 2,876.91   | 2,708.54        | 0.00          | 0.00     | 373.54        |
| Taylor, Bob            | 3,495.00       | 2,835.26   | 2,669.32        | -0.01         | 1,700.00 | 874.31        |
| Tomsett, Paul          | 2,565.00       | 3,488.99   | 3,284.79        | 0.00          | 0.00     | 719.79        |

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